

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

FOR

CHELSTONE MANAGEMENT (POOLE) LIMITED

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FOR THE YEAR ENDED 30 JUNE 2014

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CHELSTONE MANAGEMENT (POOLE) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014

DIRECTOR: M H Kinkead

SECRETARY: G W Latham

REGISTERED OFFICE: Hedge House
Hangersley Hill
Ringwood
Hampshire
BH24 3JW

REGISTERED NUMBER: 06741229 (England and Wales)

ACCOUNTANTS: Graham Latham Limited
Hedge House
Hangersley Hill
Ringwood
Hampshire
BH24 3JW

ABBREVIATED BALANCE SHEET
30 JUNE 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Investments	2		34,460		34,460
CURRENT ASSETS					
Debtors		54,146		54,806	
Cash at bank		<u>10,162</u>		<u>39,261</u>	
		64,308		94,067	
CREDITORS					
Amounts falling due within one year		<u>69,619</u>		<u>97,619</u>	
NET CURRENT LIABILITIES			<u>(5,311)</u>		<u>(3,552)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,149</u>		<u>30,908</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>29,146</u>		<u>30,905</u>
SHAREHOLDERS' FUNDS			<u>29,149</u>		<u>30,908</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 January 2015 and were signed by:

M H Kinkad - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 July 2013 and 30 June 2014	<u>34,460</u>
NET BOOK VALUE	
At 30 June 2014	<u>34,460</u>
At 30 June 2013	<u>34,460</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Chelstone Management Limited

Nature of business: Property development

	% holding		
Class of shares:			
Ordinary	100.00	30.6.14	30.6.13
		£	£
Aggregate capital and reserves		176,927	241,013
Profit/(loss) for the year		<u>35,914</u>	<u>(7,889)</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14	30.6.13
			£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.